MINUTES
CAPITAL IMPROVEMENT AND PUBLIC SAFETY
SALES TAX OVERSIGHT COMMITTEE
REGULAR MEETING
FEBRUARY 18, 2016
4:00 P.M.

Call to order:

The Capital Improvement and Public Safety Sales Tax Oversight Committee met in regular session on Thursday, February 18, 2016. Present were committee members Tom Beisner, Chris Churchwell, Charles Genesio, Harvey Hutchinson, Ryan Jackson, DeWayne Patton, and James Richards. Committee members Charles Buchanan and Don Goetz were absent.

City Staff present were Leslie Haase, Finance Director; A. J. Whistler, Assistant Finance Director; Scott Garrie, Parks Director; Paul Bloomberg, Assistant Parks Director; Dan Salisbury, Assistant Public Works Director; Dan Johnson, Civil Engineer; David Hertzberg, Capital Improvement Project Manager; Sloan Rowland, Police Captain; and Jim Furgerson, Fire Chief.

Donna Whitehead and Clifford Wert were present in the audience.

Mr. Churchwell asked for a motion to excuse those committee members who were absent.

MR. JACKSON MOVED, SECONDED BY MR. PATTON, THAT MR. BUCHANAN AND MR. GOETZ BE EXCUSED FROM ATTENDING THIS MEETING. THE MOTION CARRIED, WITH MR. BEISNER, MR. CHURCHWELL, MR. GENESIO, MR. HUTCHINSON, MR. JACKSON, MR. PATTON, AND MR. RICHARDS VOTING "AYE"; AND WITH MR. BUCHANAN AND MR. GOETZ BEING ABSENT (7 IN FAVOR, 2 ABSENT).

Approve minutes from the meeting of November 19, 2015:

Mr. Churchwell asked for comments regarding the minutes from the meeting of November 19, 2015, and none were received.

MR. GENESIO MOVED, SECONDED BY MR. PATTON, THAT THE MINUTES FROM THE MEETING OF NOVEMBER 19, 2015 BE APPROVED. THE MOTION CARRIED, WITH MR. BEISNER, MR. CHURCHWELL, MR. GENESIO, MR. HUTCHINSON, MR. JACKSON, MR. PATTON, AND MR. RICHARDS VOTING "AYE"; AND WITH MR. BUCHANAN AND MR. GOETZ BEING ABSENT (7 IN FAVOR, 2 ABSENT).

Review sales tax collections and projects:
Parks and Stormwater Sales Tax:

Ms. Haase gave those present reports outlining the revenues and expenditures for the parks and stormwater sales tax through January 31, 2016. Revenues are no longer being collected in Phase I, with $36,858.61 being spent during the first quarter of FY 2016. Remaining estimated project costs total $143,858. Report 2 contains the list of projects in Phase I, with projects still in progress including the Mohaska Ditch and Eighth Street and Patterson Avenue. Porter Avenue and "B"

Street, "C" Street west of Porter Avenue, and "B" Street west of Porter Avenue were completed during the first quarter of FY 2016.

Report 3 contains the project analysis for Phase II, with beginning fund balances of -$3,358,801 for parks and $4,749,892 for stormwater. Revenues for the first quarter total $342,799 for parks and $493,296 for stormwater.

Expenditures for the first quarter of FY 2016 total $22,025 for parks, with $18,680 being paid to the Tax Increment Financing (TIF) developers. Expenditures for stormwater total $201,341, with $26,881 being paid to the TIF developers. Remaining estimated project costs total $5,046,892 for parks and $15,529,354 for stormwater.

Ms. Haase discussed the projects in Report 4 and stated the skate pods, the aquatic center, and the off-leash dog park are complete. On the stormwater side, the culvert system on Michigan Avenue between 30th and 27th Streets was completed during the first quarter of FY 2016.

Stormwater:

Mr. Johnson stated the stormwater maintenance expenditures for the first quarter of FY 2016 were only 16 percent of the overall budget. Ditch maintenance totals include 280 loads of leaves, with almost 4,000 man hours and $53,985 in wages.

Mr. Johnson discussed the major projects in Phase I. The Maiden Lane drainage work is basically complete and is part of the Maiden Lane widening project. The design work for Eighth Street and Patterson Avenue will be complete during March, with construction following.

Mr. Johnson discussed the projects in Phase II and stated the only project under construction at this time is the regional detention west of Arizona Avenue and north of 32nd Street. Design work is progressing for the ditch and culvert improvements at Fourth Street and School Avenue, with construction to begin during FY 2017.

A construction contract has been awarded for the ditch and culvert improvements at 10th Street and Peters Avenue, with utilities being relocated at this time. A contract has also been awarded for the new culvert system on Hill Street between Division and Mineral Avenues, with utilities being relocated at this time.

Parks:

Mr. Garrie stated the annual maintenance is ongoing, with one parks caretaker dealing with trails and parks maintenance. The major softball complex amenities are complete with only some small items remaining.

The pre-fab restrooms at Schifferdecker Park are complete, with the department in the process of awarding the bid for the Naval Reserve demolition. The demolition work will take up to 90 days due to asbestos remediation. The tennis courts adjacent to the parks administration building have not been demolished at this point.

The department is also inspecting the playgrounds at Ewert Park, McClelland Park, and Humphrey Park to check for replacement of equipment. Ongoing maintenance addresses trees and landscaping in these three parks. The shelter at Humphrey Park has not been replaced at this time.

Mr. Patton asked about repairs in Wildcat and McIndoe Parks due to flood damage and what else will take place. Mr. Garrie replied about 60 trees were lost, with many of the trails being washed away. The parks staff is assisting the Audubon Center and Wildcat Glades on bank stabilization, with the trail being re-routed away from the bank.

Mr. Hutchinson asked about the property adjoining the athletic complex on the west. He thought this area could be used for soccer and baseball practice and asked about irrigation and maintenance of that area. Mr. Garrie stated the area needs to be graded, but irrigation may be a huge expense. Mr. Hutchinson thought grading and seeding is all that needs to be done.

Capital Improvement Sales Tax:

Ms. Haase gave those present reports outlining the revenues and expenditures for the capital improvement sales tax through January 31, 2016. The beginning fund balance in Phase I for FY 2016 is $13,054,351. Expenditures during the first quarter of FY 2016 totaled $1,735,260, with remaining estimated project costs totaling $7,348,349.

Report 8 contains the list of projects in Phase I. The overlay project is nearing completion. Projects currently in progress include Maiden Lane, Zora Street from Range Line Road to Main Street, St. Louis Avenue from Broadway to Zora, existing traffic signal upgrades, and the 20th Street overpass.

Ms. Haase discussed Phase II and stated the beginning fund balance for FY 2016 is $2,455,635. Revenues for the first quarter total $1,254,091, with interest income of $54,585. Expenditures for the first quarter total $99,905, with the TIF developers being paid $63,786. Remaining estimated project costs total $51,449,255. Report 10 contains the list of projects in Phase II, with preliminary work progressing on several projects.

Mr. Churchwell asked how the sales tax collections are comparing to the FY 2015 revenues, and Ms. Haase replied revenues are fairly flat at this point.

Mr. Hertzberg discussed the projects in Phase I. The 2015 micro-surfacing program is complete, with the 2014 and 2015 resurfacing programs being 70 percent complete. That work should be complete this spring. The 2015 micro-surfacing program is 80 percent complete, with the work to be completed this spring.

The Maiden Lane widening is substantially complete between 23rd and 32nd Streets. The total project is 80 percent complete and scheduled for completion during the spring or summer of 2016.

Utility relocations are complete along Zora Street between Range Line Road and Main Street, with roadway construction to begin this spring.

Mr. Patton asked about the completion time for the Zora Street improvements, and Mr. Hertzberg replied during the 2016 construction season.

Right-of-way negotiations are progressing for St. Louis Avenue between Broadway and Zora. A tree and stump removal contact is being awarded in preparation for utility relocations. The construction contract will be awarded next fall, with completion during the 2017 construction season.

Mr. Beisner asked what the improvements on St. Louis Avenue will consist of. Mr. Hertzberg replied three lanes, with bike lanes, curb and gutter, and sidewalk.

Mr. Hertzberg is still negotiating with the Missouri Department of Transportation (MoDOT) on cost-share funding for traffic signal upgrades. MoDOT cannot participate until after July 1, 2016.

Mr. Jackson also serves on the City's Airport Board and understood some funding that was not used for the micro-surfacing program is being used for expansion of the airport parking lot. Mr. Salisbury stated the Public Works staff is discussing funding for that work. Parking space is critical if an additional airline begins service at the airport.

Mr. Hertzberg discussed the projects in Phase II, with the conceptual design phase for the 32nd Street projects being complete at this time. Property owner input has been received, with preliminary plans progressing for a public meeting to be held this summer.

Mr. Hutchinson asked about negative feedback on 32nd Street. Mr. Hertzberg replied the staff has met with the property owners twice, with everyone being in favor of constructing the project from a safety standpoint. Some resistance was received during the initial meeting for purchasing right-of-way for a future five-lane roadway. During the second meeting, the staff received the support for the five-lane right-of-way where there was sufficient room. Staff will proceed with the concept for a three lane roadway while purchasing sufficient right-of-way for a five-lane roadway.

Mr. Richards asked if 32nd Street will have curb and gutter on one side, and Mr. Hertzberg replied that hasn't been determined at this point.

Mr. Patton asked how far the five-lane roadway on 32nd Street would extend. Mr. Hertzberg replied right-of-way for five lanes would be acquired between Schifferdecker Avenue and Central City Road. There is an area where it may not be possible to purchase right-of-way for five lanes.

Mr. Hertzberg discussed the neighborhood transportation improvements and stated the City staff visited with the Federal Highway Administration about strengthening applications for future TIGER grant funding. The advertisement (CIST) project signs have been ordered, with delivery being anticipated during the first part of March. Signage will be installed along Zora Street during the first part of April to coincide with the beginning of construction.

Mr. Hertzberg discussed the street surface repair and stated bid documents are being prepared for the closure of Sergeant Avenue at the 10th Street Missouri & Northern Arkansas (MNA) railroad crossing. Bid documents are also being prepared to coordinate with MNA to improve the railroad crossing on Jackson Avenue at 10th Street.

A contract award for adjusting of manhole frames and installation of manhole covers is being included in the 2016 resurfacing program. Bid documents are being prepared for manhole frame and cover replacement and height adjustment on arterial and collector streets.

Missouri Gas Energy has donated right-of-way for improvements on Fourth Street at the Kansas City Southern (KCS) railroad crossing. Staff is finalizing an agreement with KCS for that project.

Staff communicated with 150-200 property owners regarding the KCS railroad crossing at 18th Street and received overwhelming support to close the crossing once the 20th Street viaduct is open. KCS is reviewing a draft agreement for closure of this crossing for the City Council's review this spring.

Mr. Hertzberg discussed the city-wide intersection improvements and has met with property owners surrounding the intersection of 20th Street and Murphy Boulevard, with the conceptual design phase being complete.

Staff will solicit input from property owners along Connecticut Avenue between 32nd Street and the Interstate 44 overpass. Approximately one-third of the property owners have agreed to donate temporary easements along 44th Street between Range Line Road and Connecticut Avenue. Staff will contact the remaining property owners by phone to solicit their input.

Conceptual design work is progressing on Zora Street from Range Line Road to Route 249. Mr. Hutchinson asked about the timeline for Zora, and Mr. Hertzberg replied the projects will be staggered depending on revenues. He could not give a time estimate when Zora would be complete.

Conceptual design work is progress on the Jackson Avenue bridge replacement at Shoal Creek. Right-of-way acquisition is in progress on the Schifferdecker Avenue bridge at Turkey Creek.

Mr. Churchwell asked if the existing bridge on Jackson Avenue is being replaced. Ms. Salisbury stated the hydraulics are extremely complicated, so when the hydraulic data is compiled, the staff will know which options are available. Mr. Hertzberg stated the new bridge will be close to the existing location.

Public Safety Sales Tax:

Ms. Haase gave those present reports outlining the revenues and expenditures for the public safety sales tax through January 31, 2016. Report 12 shows a beginning fund balance $10,247,328, with $1,672,213 being collected during the first quarter of FY 2016. Expenditures total $83,686 for street lights; $627,776 for police; and $468,606 for fire. A total of $241,816 was spent on the public safety training center, with $116,736 being paid to the TIF developers. Total expenditures are $1,538,620, with an ending fund balance of $10,380,921.

Report 13 provides a breakdown of the expenditures. The only remaining operational expense is the firefighters for the last fire station. Work is progressing on the training center. Following completion of the training center, the only remaining capital expense is the east side fire station.

Fire:

Chief Furgerson stated all the Fire Department's public safety positions are filled. Three openings currently exist on the operations side. The first recruit academy utilizing the new public safety training center will conclude next week, with a graduation ceremony to follow. The department

anticipates beginning another new hire academy during mid-March, with those graduates beginning firefighting during mid-May.

Chief Furgerson will present a contract for the purchase of land for the remaining fire station to the City Council on March 7, 2016. Advertisement for bids was placed in the Joplin Globe on Sunday, February 14, for Phase II of the training center building portion. Those bids will be received during mid-March, with contract award being presented to the City Council during April. Construction is anticipated to take nine months to one year, depending on weather conditions.

Chief Furgerson stated construction of Fire Station No. 7 will probably not begin for a couple of years even though the land is being purchased at this time. He wants to see the final costs for the training center to determine what funding is available for the fire station.

Mr. Hutchinson asked Chief Furgerson if the training center will be available to other agencies, including out-of-state agencies, for a fee. He replied the issue with the classes is that the State of Missouri funds most of the training since there are a lot more volunteer fire agencies than paid fire departments. He is developing a fee schedule to cover costs for instructors, fuel, and materials.

Police:

Captain Rowland stated all the Police Department's public safety positions are filled. The department currently has 10 vacancies, with four individuals in training, four in the police academy, and two officers who will tentatively begin work next week. There is a shortage of 20 personnel at this time. Another employee will leave in two weeks, with two retirements anticipated during the next four months. Testing was conducted last week, with 39 applicants passing the physical portion of the test. Written results should be received in the near future.

The department's capital purchases have been completed. They are awaiting the delivery of two police vehicles. During 2015, about 1,305 regional attendees utilized the training center, with 971 attendees being Joplin officers. During January, 147 officers attended classes at the training center, with 16 officers attending training to date during February.

Mr. Hutchinson asked about criminal justice majors, and Captain Rowland replied the department has a program with Missouri Southern State University. The interns are rotated throughout the different divisions of the Police Department so they receive a full overview of the department.

Schedule next meeting of the oversight committee:

The next meeting of this committee will be held on Thursday, May 19, 2016 at 4:00 p.m.

Adjournment:

Mr. Churchwell asked for a motion to adjourn.

MR. JACKSON MOVED, SECONDED BY MR. HUTCHINSON, THAT THE MEETING BE ADJOURNED. THE MOTION CARRIED, WITH MR. BEISNER, MR. CHURCHWELL, MR. GENESIO, MR. HUTCHINSON, MR. JACKSON, MR. PATTON, AND MR. RICHARDS VOTING "AYE"; AND WITH MR. BUCHANAN AND MR. GOETZ BEING ABSENT (7 IN FAVOR, 2 ABSENT).

There being no further business to come before the Capital Improvement and Public Safety Sales Tax Oversight Committee, the meeting stood adjourned at 4:40 p.m.

Chris Churchwell, Chairman

Susan Champlin, Secretary

PARKS STORMWATER SALES TAX FUND
PROJECT ANALYSIS
PHASE I
As of January 31, 2016
Sunset Date 4/1/12, Sales Tax Rate .25% (1/4)

	PARKS (31.5%)	STORMWATER (68.5%)	TOTAL
Beginning Fund Balance-FY 2016	$ (243,190.19)	$ 104,137.00	$ (139,053.19)
Revenues:			
Actual sales tax receipts-Prior Years	9,165,443.45	20,251,036.36	29,416,479.81
Interest Income-Prior Years	165,993.63	360,970.28	526,963.91
Traffic Material Repairs-Prior Years	-	50,466.00	50,466.00
BRO Funds (County Road and Bridge)-FY 2005	-	18,000.00	18,000.00
BRO Funds (County Road and Bridge)-FY 2010		1,159,996.74	1,159,996.74
City Resale Proceeds-Prior Years	13,056.00	2,900.00	15,956.00
General Fund transfer for Athletic Complex property-FY 2004	1,020,563.00	-	1,020,563.00
General Fund transfer-FY 2005	250,000.00		250,000.00
Cunningham Pool Grant-FY 2005	150,000.00	-	150,000.00
DNR Trail Grant-Prior Years	78,511.03		78,511.03
General Fund Transfer for Softball Fields-FY 2010	1,199,626.96		1,199,626.96
Total projected funding sources	$ 12,043,194.07	$ 21,843,369.38	$ 33,886,563.45
Expenditures:			
Actual project costs to date-Prior Years	$ 12,109,265.00	$ 21,350,643.33	$ 33,459,908.33
Actual TIF/Transfer payments to Developer to date-Prior Years	177,119.26	388,588.43	565,707.69
Actual costs to date-Current Year	-	36,858.61	36,858.61
Actual TIF/Transfer payments to Developer to date-Current Year	-	-	-
Sub-Total actual costs to date	$ 12,286,384.26	$ 21,776,090.37	$ 34,062,474.63
Remaining estimated project costs	-	143,858.00	143,858.00
Total projected costs	$ 12,286,384.26	$ 21,919,948.37	$ 34,206,332.63
Shortfall of estimated sales tax receipts	(243,190.19)	(76,578.99)	(319,769.18)
Future alternate source of Funding-CDBG/Grants/TST	-	250,000.00	250,000.00
Funding over/(under)	$ (243,190.19)	$ 173,421.01	$ (69,769.18)
Initial estimated cost of projects	9,369,000.00	20,365,171.00	29,734,171.00

Note: Sales tax receipts for fiscal year 2012: 2.1%
Sales tax receipts for fiscal year 2011: 8%
Sales tax receipts for fiscal year 2010: 0.26%
Sales tax receipts for fiscal year 2009: (4.67%)
Sales tax receipts for fiscal year 2008: 1.09%
Sales tax receipts for fiscal year 2007: 1.23%
Sales tax receipts for fiscal year 2006: 3.88%
Sales tax receipts for fiscal year 2005: 2.64%
Sales tax receipts for fiscal year 2004: 5.60%

Prepared by: Leslie Haase

1:10 PM 2/16/2016

CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 1ST QUARTER FY 2016

PARKS PROJECTS:	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER) / UNDER ORIG. PROJ. COST	AMOUNT OF ALTERNATE FUNDS	ALTERNATE SOURCE OF FUNDING
McKinley Park Improvement Project	NA	$ 30,000	$ -	$ -	$ 30,000	$ -	
Mohaska Park Improvement Project	TS0216	30,000	24,506	24,506	5,494	-	
Garvin Park Improvement Project	TS0202	60,000	53,706	53,706	6,294	-	
Iron Gates Park Improvement Project	TS0207	100,000	64,643	64,643	35,357	-	
Roanoke Park Improvement Project	TS0208	30,000	30,405	30,405	(405)	-	
McClelland Park Improvement Project	TS0209	150,000	101,841	101,841	48,159	-	
Schifferdecker Park Improvement Project	TS0210	220,000	105,559	105,559	114,441	-	
Spiva Park Improvement Project	TS0211	20,000	15,400	15,400	4,600	-	
McIndoe Park Improvement Project	TS0212	200,000	162,050	162,050	37,950	78,511	DNR Trail Grant
Pedestrian & Bike Trails Project	TS0213	550,000	426	426	549,574	-	
Landscaping & Beautification of Entire Park System	TS0214	150,000	9,927	9,927	140,073 *	-	
Softball Fields	TS0215	888,104	1,806,774	1,806,774	(918,670)	1,199,627	General Fund Transfer
Athletic Complex Project	TS0203	6,000,000	7,163,204	7,163,204	(1,163,204)	1,123,619	GF T-fer & Sewer Fund
Ewert Pool Renovation	TS0204	800,000	1,110,366	1,110,366	(310,366)	-	
Cunningham Pool Renovation	TS0206	800,000	1,206,447	1,206,447	(406,447)	400,000	LWCF Grant/GF T-fer
Memorial Hall Project	TS0205	229,000	254,010	254,010	(25,010)	-	
TOTAL PARKS PROJECTS		**$ 10,257,104**	**$ 12,109,265**	**$ 12,109,265**	**$ (1,852,161)**	**$ 2,801,757**	
STORMWATER PROJECTS:							
Annual Maintenance (10 Years)	TS0408	$ 2,500,000	$ 3,539,816	$ 3,539,816	(1,039,816)	-	
Willow Branch Phase 1 (6th Street Relief)	TS0201	2,469,834	2,516,024	2,516,024	(46,190)	-	
4th Street East & Murphy Blvd.	TS0404	1,000,805	973,309	973,309	27,496	634,499	STP Urban Grant
5th Street & Division Avenue	TS0403	951,180	1,285,914	1,285,914	(334,734)	-	
Willow Branch Phase 3 (Connor Ave. Relief)	TS0407	508,880	297,519	297,519	211,361	86,307	CDBG Funds
Davis S.W. Detention Project	TS0402	502,275	648,541	648,541	(146,266)	-	
Brownell - 32nd Street to 34th Street	TS0409	606,421	78,847	78,847	527,574	-	
Mohaska Ditch	TS0410	593,104	218,402	230,000	-	-	
5th Street & Murphy Boulevard	TS0405	391,094	742,721	742,721	(351,627)	525,498	STP Urban Grant
Willow Branch Phase 2 (Moffet Ave. Relief)	TS0406	625,790	1,324,406	1,324,406	(698,616)	468,799	CDBG Funds
Roosevelt Ave. at 17th Street (Culvert)	TS0411	45,892	80,421	80,421	(34,529)	-	
Connecticut Ave. S. of Campbell Parkway (Culvert)	TS0412	156,000	274,200	274,200	(118,200)	171,600	Trans. Sales Tax Funds
30th Street & McClelland Boulevard	TS0413	666,278	576,120	576,120	90,158	400,000	Trans. Sales Tax Funds

Prepared by: Sherri McCulloch
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CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 1ST QUARTER FY 2016

Marked below complete AFTER the 4th Qtr Meeting!!!

STORMWATER PROJECTS:	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	AMOUNT OF ALTERNATE FUNDS	ALTERNATE SOURCE OF FUNDING
Willow Branch Phase 4 (Picher Ave. - 10th to Junge)	TS0414	$ 530,530	$ 470,910	$ 470,910	$ 59,620	$ 300,000	CDBG Funds
Range Line Road South of 20th Street	TS0415	426,600	406,376	406,376	20,224	-	
38th Street & Jackson Avenue (Jackson Culvert)	TS0416	70,200	70,297	70,297	(97)	70,297	Trans. Sales Tax Funds
6th Street & Porter Avenue	TS0417	307,035	32,725	32,725	274,310	-	
44th Street East of Oaklawn Drive (Bridge)	TS0418	278,374	121,566	121,566	156,808 *	-	
36th Street to Ferguson Road (Ditch)	TS0419	211,230	242,095	242,095	(30,865)	-	
Porter Avenue & "B" Street	TS0420	796,800	220,178	220,178	-	-	
McCoy Avenue & West 1st Street	TS0421	92,933	66,274	66,274	26,659	-	
"C" Street West of Porter Avenue	TS0422	190,801	57,567	57,567	-	250,000	Jasper County
8th Street & Patterson Avenue	TS0423	284,577	17,740	150,000	-	-	
Maiden Lane North of 7th Street	TS0424	87,387	1,255,676	1,255,676	(1,168,289)	50,466	Traffic Material Refund
"B" Street West of Porter Avenue	TS0425	62,626	1,328,354	1,328,354	-	-	
Texas Avenue - 32nd Street to 34th Street	TS0426	317,987	125,026	125,026	192,961	-	
Joplin Avenue - 11th Street to 12th Street	TS0427	329,443	367,001	367,001	(37,558)	300,000	CDBG Funds
2nd Street West of Walnut Avenue	TS0428	78,480	74,945	74,945	3,535	-	
15th Street East of Delaware Avenue	TS0429	207,000	164,247	164,247	42,753	164,247	Trans. Sales Tax Funds
10th Street & Peters Avenue	TS0430	46,606	45,424	45,424	1,182	-	
Schifferdecker Avenue at 32nd Street	TS0431	79,024	-	-	79,024 *	-	
Indiana Avenue - 20th Street to 22nd Street	TS0432	1,324,861	2,360,756	2,360,756	(1,035,895)	300,000	CDBG Funds
Iowa Avenue - 20th Street to 24th Street	TS0433	1,379,048	130,955	130,955	1,248,093	130,955	CDBG Funds
Old 32nd Street at McClelland Boulevard	TS0434	461,500	219,436	219,436	242,064	219,436	Trans. Sales Tax Funds
33rd Street West of Connecticut Avenue (Ditch)	TS0435	95,808	116,729	116,729	(20,921)	-	
Connecticut Avenue North of 26th Street	TS0436	43,833	16,432	16,432	27,402	16,432	Trans. Sales Tax Funds
Maiden Lane - 17th Street to 20th Street	TS0437	593,339	-	-	593,339	-	
Main Street at 10th Street	TS0438	47,269	99,942	99,942	(52,673)	-	
"A" Street West of Porter Avenue	TS0439	88,529	217,779	217,779	(129,250)	-	
Perkins Street West of Monroe Avenue	TS0440	120,926	54,695	54,695	66,231	-	
32nd Street & Schifferdecker Avenue	TS0441	56,912	-	-	56,912 *	-	
24th Street & Meadow Avenue	TS0442	515,749	458,333	458,333	57,416	-	
14th Street West of Joplin Avenue	TS0443	222,211	89,802	89,802	132,409	-	
TOTAL STORMWATER PROJECTS		**$ 20,365,171**	**$ 21,387,502**	**$ 21,531,358**	**$ (1,107,999)**	**$ 4,088,536**	

*Projects completed using other funds.

Project Completed in Current Quarter

Project Complete

Prepared by: Sherri McCulloch

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PARKS STORMWATER SALES TAX FUND
PROJECT ANALYSIS
PHASE II
As of January 31, 2016
Sunset Date 3/31/22, Sales Tax Rate .25% (1/4)

Report 3

	PARKS (41%)	STORMWATER (59%)	TOTAL
Beginning Fund Balance-FY 2016	$ (3,358,801.00)	$ 4,749,892.00	$ 1,391,091.00
Revenues:			
Actual sales tax receipts in 2016	342,799.25	493,296.48	836,095.73
Projected sales tax receipts in 2016	1,028,906.75	1,480,622.52	2,509,529.27
Projected sales tax receipts in 2017	1,347,278.80	1,938,766.00	3,286,044.80
Projected sales tax receipts in 2018	1,367,487.98	1,967,847.49	3,335,335.47
Projected sales tax receipts in 2019	1,388,000.30	1,997,365.20	3,385,365.50
Projected sales tax receipts in 2020	1,408,820.31	2,027,325.68	3,436,145.99
Projected sales tax receipts in 2021	1,429,952.61	2,057,735.57	3,487,688.18
Projected sales tax receipts in 2022	725,700.95	1,044,300.80	1,770,001.75
Actual sales tax receipts-Prior Years	4,575,454.44	6,584,190.58	11,159,645.02
FEMA Flood Plain Buyout Grant-Prior Year	-	94,980.47	94,980.47
State Allocation Grant ($14 million award-disaster)-Current Year		-	-
State Allocation Grant ($14 million award-disaster)-Prior Years	-	2,912,876.02	2,912,876.02
Interest Income-Current Year	-	-	-
Interest Income-Prior Years	-	-	-
Total projected funding sources	$ 13,614,401.39	$ 22,599,306.81	$ 36,213,708.20
Expenditures:			
Actual project costs to date-Prior Years	$ 7,720,519.26	$ 4,537,115.19	$ 12,257,634.45
Actual TIF/Transfer payments to Developer to date-Prior Years	213,735.54	305,039.82	518,775.36
Actual costs to date-Current Year	22,025.01	201,340.94	223,365.95
Actual TIF/Transfer payments to Developer to date-Current Year	18,680.26	26,881.38	45,561.64
Sub-Total actual costs to date	$ 7,974,960.07	$ 5,070,377.33	$ 13,045,337.40
Remaining estimated project costs	5,046,892.00	15,529,354.00	20,576,246.00
Total projected costs	$ 13,021,852.07	$ 20,599,731.33	$ 33,621,583.40
Shortfall of estimated sales tax receipts	592,549.32	1,999,575.48	2,592,124.80
Future alternate source of Funding-CDBG/Grants/TST	-	878,665.00	878,665.00
Funding over/(under)	$ 592,549.32	$ 2,878,240.48	$ 3,470,789.80
Initial estimated cost of projects	12,792,950.00	18,507,050.00	31,300,000.00

Prepared by: Leslie Haase

CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PARKS & STORMWATER II PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 1st QUARTER FY 2016

	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER) / UNDER ORIG. PROJ. COST	AMOUNT OF ALTERNATE FUNDS	ALTERNATE SOURCE OF FUNDING
PARKS PROJECTS:							
Annual Maintenance (10 Years)	TS0501	$ 1,447,600	$ 134,976	$ 1,447,600	$ -	$ -	
Softball Complex Amenities	TS0502	1,195,500	970,141	1,195,500	-	-	
Trail Amenities (Benches, Receptacles & Trail Markers)	TS0503	200,100	-	200,100	-	-	
Schifferdecker Park Improvements	TS0504	327,000	90,300	327,000	-	-	
Parr Hill Park Improvements	TS0505	70,000	-	70,000	-	-	
Skate Pods at Existing Parks	TS0506	240,000	305,796	305,796	(65,796)	-	
Athletic Complex Improvements	TS0507	77,000	31,340	77,000	-	-	
Cunningham Park Improvements	TS0508	150,000	78,000	150,000	-	-	
Ewert Park Improvements	TS0509	50,000	-	50,000	-	-	
McClelland to Town Green via Tin Cup Trail	TS0510	1,098,250	241,468	1,098,250	-	-	
Campbell Parkway Improvements	TS0511	60,000	-	60,000	-	-	
Garvin Park Improvements	TS0512	13,000	-	13,000	-	-	
Leonard Park Improvements	TS0513	45,000	-	45,000	-	-	
McClelland Park Improvements	TS0514	63,500	-	63,500	-	-	
Humphrey Park Improvements	TS0515	57,000	-	57,000	-	-	
Overlay 6 Outdoor Basketball/7 Tennis Court Improvements	TS0516	227,500	-	227,500	-	-	
Landreth Park Improvements	TS0517	120,000	-	120,000	-	-	
Spiva Park Improvements	TS0518	50,000	-	50,000	-	-	
Wildcat Glades & Audubon Center Annual Support	TS0519	150,000	108,333	150,000	-	-	
Low Water Bridge to Grand Falls Trail	TS0520	1,300,000	-	1,300,000	-	-	
Aquatic Center - Option B	TS0521	5,800,000	5,768,803	5,768,803	31,197	-	
Off Leash Dog Park - Landreth West/Dover South	TS0522	51,500	13,388	13,388	38,112	-	
TOTAL PARKS PROJECTS		**$ 12,792,950**	**$ 7,742,545**	**$ 12,789,437**	**$ 3,513**	**$ -**	

*Project completed using other funds.

Project Completed in Current Quarter

Project Complete

Prepared by: Sherri McCulloch
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CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PARKS & STORMWATER II PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 1st QUARTER FY 2016

	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER) / UNDER ORIG. PROJ. COST	AMOUNT OF ALTERNATE FUNDS	ALTERNATE SOURCE OF FUNDING
STORMWATER PROJECTS:							
Minor System Improvements ($96,185 Annual Expense)	TS0601	$ 961,850	$ 154,542	$ 961,850	$ -	$ -	
Ditch & Detention Pond Mtce ($300,000 Annual Expense)	TS0602	3,000,000	474,090	3,000,000	-	-	
Catch Basin & Closed System Mtce ($250,000 Annual Expense)	TS0603	2,500,000	416,567	2,500,000	-	-	
Regional Detention, NE side of Murphy Blvd. & S. of 15th	TS0604	774,200	-	-	774,200	-	
Regional Det., NE side of Murphy Blvd. & S. of 15th - State Grant	GSTA09	-	801,928	801,928	(801,928)	801,928	State Grant
Regional Detention, W. of Arizona & N. of 32nd	TS0605	2,652,000	-	-	-	-	
Regional Detention, W. of Arizona & N. of 32nd - State Grant	GSTA03	-	1,226,625	1,782,874	-	1,782,874	State Grant
Storm Sewer Improvements, Illinois between 7th & 9th	TS0606	987,000	26,071	987,000	-	-	
Regional Detention, 15th & Massachusetts	TS0607	1,543,000	45,488	1,543,000	-	-	
Culvert Improvements, Lone Elm & Murphy Blvd.	TS0608	565,000	-	565,000	-	-	
Ditch & Culvert Improvements, Connecticut between 32nd & 35th	TS0609	656,000	19,999	656,000	-	-	
Ditch & Culvert Improvements, Connecticut between 35th & 37th	TS0610	518,000	13,502	518,000	-	-	
Channel Improvement, Canterbury Ditch 3rd to 7th	TS0611	1,163,000	-	1,163,000	-	-	
Ditch & Culvert Improvements, 4th & School Avenue	TS0612	739,000	89,478	739,000	-	-	
Ditch Improvements, Euclid & Odessa/Rolla	TS0613	525,000	83,024	525,000	-	-	
Ditch & Culvert Improvements, 10th & Peters Avenue	TS0614	556,000	66,328	556,000	-	-	
New Culvert System, Michigan between 30th & 27th	TS0615	621,000	-	-	-	-	
New Culvert System, Michigan between 30th & 27th - State Grant	GSTA04	-	955,034	955,034	-	955,034	State Grant
Ditch Improvements, 2nd & Oliver/McCoy	TS0616	119,000	-	119,000	-	-	
New Culvert System, Hill between Division & Mineral	TS0617	269,000	39,656	269,000	-	-	
Curb Inlet Improvements, 4th & Tyler/Adele	TS0618	358,000	207,313	207,313	150,687	-	
Joplin Creek, East Drainage Basin	TS0619	2,300,000	-	2,300,000	-	-	
Joe Becker Stadium	TS0620	-	26,075	26,075	(26,075)	-	
Airport - Public Safety Training Center	TS0621	92,734	92,734	92,734	-	-	
TOTAL STORMWATER PROJECTS		**$ 20,899,784**	**$ 4,738,454**	**$ 20,267,808**	**$ 96,884**	**$ 3,539,836**	

*Project completed using other funds.

Project Completed in Current Quarter

Project Complete

These projects are under a State Grant approved in 2013. The City received a State Grant following the tornado for infrastructure repairs within the tornado zone.

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CAPITAL IMPROVEMENT SALES TAX FUND
PROJECT ANALYSIS
As of January 31, 2016
Sunset Date 1/1/15, Sales Tax Rate .375% (3/8)

Report 7

	CAPITAL IMPROVEMENT PROJECTS
Beginning Fund Balance-FY 2016	$ 13,054,351.18
Revenues:	
Actual sales tax receipts-Prior Years	47,227,588.86
Interest Income-Current Year	-
Interest Income-Prior Years	1,277,296.49
Insurance Settlement-Prior Years	335,000.00
Sale of Real Property-Current Year	-
Sale of Real Property-Prior Year	228,950.01
Property Lease Income-Current Year	-
Property Lease Income-Prior Years	36,764.78
Traffic Material Repairs-Current Year	-
Traffic Material Repairs-Prior Years	157,255.94
32nd & Main-MoDot Reimbursement-Current Year	-
32nd & Main-MoDot Reimbursement-Prior Year	3,972,525.59
Zora/Main Exchange MoDot Grant-Current Year	-
Zora/Main Exchange MoDot Grant-Prior Years	430,991.97
TIGER II Grant-Current Year	-
TIGER II Grant-Prior Year	6,980,373.20
Transportation Sales Tax Subsidy-Current Year	-
Transportation Sales Tax Subsidy-Prior Years	7,000,000.20
Local Government Participating-Current Year	-
Local Government Participating-Prior Years	2,533,094.56
Total projected funding sources	$ 70,179,841.60
Expenditures:	
Actual project costs to date-Prior Years	$ 55,613,395.68
Actual TIF payments to Developer to date-Prior Years	1,512,094.74
Actual project costs to date-Current Year	1,735,260.32
Actual TIF/Transfer payments to Developer to date-Current Year	-
Sub-total actual costs to date	$ 58,860,750.74
Remaining estimated project costs	7,348,349.00
Total projected costs	$ 66,209,099.74
Shortfall of estimated sales tax receipts	3,970,741.86
Future alternate source of funding	5,019,627.00
Funding over/(under)	$ 8,990,368.86
Initial estimated cost of projects	60,312,875.00

Note: Sales tax receipts for fiscal year 2013-(3.3%) Decrease
Sales tax receipts for fiscal year 2012-2.1% Increase
Sales tax receipts for fiscal year 2011-8% Increase
Sales tax receipts for fiscal year 2010-0.26% Increase
Sales tax receipts for fiscal year 2009-(4.67%) Decrease
Sales tax receipts for fiscal year 2008-1.10% Increase
Sales tax receipts for fiscal year 2007-1.24% Increase

Prepared by: Leslie Haase

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CITY OF JOPLIN, MISSOURI
CAPITAL IMPROVEMENT SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 1st QUARTER FY 2016

						FUNDING SOURCES			
	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	TRANSPORTATION SALES TAX	GRANT REVENUE	CAPITAL IMPROVEMENT SALES TAX	TOTAL OF ALL FUNDING SOURCES
CAPITAL IMPROVEMENT PROJECTS:									
City Overlay Program	TC0502	$ 5,375,000	$ 5,373,167	$ 5,375,000	$ -	$ -	$ -	$ 5,375,000	$ 5,375,000
32nd Street (Main to Jackson) & Jackson Realignment	TC0503	2,687,500	2,569,515	2,569,515	117,985	977,444	150,000	1,442,071	2,569,515
32nd Street & Main Intersection	TC0504	4,300,000	6,158,463	6,158,463	(1,858,463)	-	4,396,913	1,761,550	6,158,463
Connecticut Avenue from Murphy to 30th Street	IS0401	6,450,000	9,029,191	9,029,191	(2,579,191)	2,345,865	-	6,683,326	9,029,191
Maiden Lane from 20th to 30th	TC0505	2,150,000	591,871	591,871	-	781,955	-	(190,084)	591,871
Maiden Lane from 9th to 17th	TC0506	2,150,000	517,295	517,295	-	781,955	-	(264,660)	517,295
Maiden Lane - TIGER Grant Portion	TG0520	3,871,360	4,652,259	5,745,260	-	-	4,346,085	1,399,175	5,745,260
20th & Main Intersection	TC0507	1,505,000	406,501	406,501	1,098,499	-	-	406,501	406,501
Connecticut Viaduct at 26th Street	TC0508	4,300,000	5,364,810	5,364,810	(1,064,810)	3,263,910	694,057	1,406,843	5,364,810
Schifferdecker Avenue, 7th to 32nd Street	TC0509	2,687,500	348,606	348,606	2,338,894	977,444	-	(628,838)	348,606
Schifferdecker - TIGER Grant Portion	TG0519	1,558,148	2,370,992	2,370,992	(812,844)	-	1,558,148	812,844	2,370,992
Murphy Blvd. from North Main to 7th	TC0501	1,671,625	152,681	152,681	1,518,944	152,681	-	(0)	152,681
Zora & Main Interchange & Overpass	TC0510	15,050,000	5,062,143	5,062,143	9,987,857	1,915,263	-	3,146,880	5,062,143
26th Street, Maiden Lane to Schifferdecker	TC0511	1,881,250	365,762	365,762	1,515,488	684,211	-	(318,448)	365,762
26th Street - TIGER Grant Portion	TG0521	2,069,375	2,887,535	2,887,535	(818,160)	-	2,069,375	818,160	2,887,535
Zora from Range Line to Main	TC0512	2,150,000	671,633	2,150,000	-	781,955	-	1,368,045	2,150,000
Broadway/Buchanan Road from St. Louis to Florida	TC0513	1,290,000	1,086,041	1,086,041	203,959	469,173	-	616,868	1,086,041
West Bypass Corridor Study	TC0514	161,250	202,115	202,115	(40,865)	-	161,250	40,865	202,115
St. Louis from Broadway to Zora	TC0515	1,827,500	434,743	1,827,500	-	664,662	-	1,162,838	1,827,500
Existing Traffic Signal Upgrades	TC0516	2,150,000	1,602,075	2,150,000	-	781,955	-	1,368,045	2,150,000
CR 190, 32nd Street to Interstate 44	TC0517	2,150,000	1,429,147	1,429,147	720,853	781,955	1,000,000	(352,808)	1,429,147
Tristate Road, 1st Street to Perkins	TC0518	376,250	907,844	907,844	(531,594)	136,842	-	771,002	907,844
20th Street Overpass - TIGER Grant	TG0522	3,261,716	4,541,534	7,376,000	-	-	3,770,200	3,605,800	7,376,000
20th Street Transit - TIGER Grant	TG0524	468,192	622,732	622,732	(154,540)	-	256,192	366,540	622,732
TOTAL CAPITAL IMPROVEMENT PROJECTS		**$ 71,541,666**	**$57,348,656**	**$ 64,697,005**	**$ 9,642,012**	**$ 15,497,269**	**$ 18,402,220**	**$ 30,797,515**	**$ 64,697,004**

Notes:

TC0508 - Grant revenue includes $400,000 for 2 railroad crossings and $294,057 for KCS contribution towards construction costs.

TC0517 - Grant revenue includes $500,000 from Joplin Special Road District and $500,000 from Jasper County, payable $100,000 each per year.

Project Completed in Current Quarter

Project Complete

These projects are under the TIGER grant approved in 2012. Certain CIP projects are being used as the match portion of the TIGER grant.

Prepared by: Sherri McCulloch

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CAPITAL IMPROVEMENT SALES TAX FUND PHASE II
PROJECT ANALYSIS
AS OF January 31, 2016
Sunset Date 1/1/25, Sales Tax Rate .375% (3/8)

		CAPITAL IMPROVEMENT PROJECTS
Beginning Fund Balance-FY 2016	$	2,455,634.80
Revenues:		
Actual sales tax receipts in 2016		1,254,091.09
Remaining sales tax receipts in 2016		3,764,346.91
Projected sales tax receipts		43,502,274.71
Actual sales tax receipts-Prior Years		2,574,254.29
Interest Income-Current Year		54,584.71
Interest Income-Prior Years		-
Local Government Participating-Current Year		-
Local Government Participating-Prior Years		-
Total projected funding sources	$	51,149,551.71
Expenditures:		
Actual project costs to date-Prior Years	$	103,840.19
Actual TIF payments to Developer to date-Prior Years		14,779.30
Actual project costs to date-Current Year		99,904.81
Actual TIF/Transfer payments to Developer to date-Current Year		63,786.29
Sub-total actual costs to date	$	282,310.59
Remaining estimated project costs		51,449,255.00
Total projected costs	$	51,731,565.59
Shortfall of estimated sales tax receipts		(582,013.88)
Future alternate source of funding		5,576,776.00
Funding over/(under)	$	4,994,762.12
Initial estimated cost of projects		51,653,000.00

Prepared by: Leslie Haase

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CITY OF JOPLIN, MISSOURI
CAPITAL IMPROVEMENT SALES TAX FUND
CAPITAL IMPROVEMENT II PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 1st QUARTER FY 2016

						FUNDING SOURCES			
	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	TRANSPORTATION SALES TAX	GRANT REVENUE	CAPITAL IMPROVEMENT SALES TAX	TOTAL OF ALL FUNDING SOURCES
CAPITAL IMPROVEMENT II PROJECTS:									
32nd Street - Schifferdecker to Country Club Road	TC0601	$ 5,939,000	$ 4,633	$ 5,939,000	$ -	$ -	$ -	$ 5,939,000	$ 5,939,000
32nd Street - Country Club to Central City Road	TC0602	6,220,000	116,496	6,220,000	-	-	-	6,220,000	6,220,000
Neighborhood Transportation Improvements	TC0603	1,500,000	31,398	1,500,000	-	-	-	1,500,000	1,500,000
Street Surface Repair	TC0604	2,500,000	18,271	2,500,000	-	-	-	2,500,000	2,500,000
Intersection Improvements	TC0605	2,500,000	14,201	2,500,000	-	-	-	2,500,000	2,500,000
Connecticut - 32nd to 44th	TC0606	8,085,000	154	8,085,000	-	-	-	8,085,000	8,085,000
44th Street - Rangeline to Connecticut	TC0607	6,135,000	4,969	6,135,000	-	-	-	6,135,000	6,135,000
Zora - Rangeline to MO 249	TC0608	3,308,000	2,315	3,308,000	-	-	-	3,308,000	3,308,000
Connecticut - Overpass at I-44	TC0609	5,374,000	-	5,374,000	-	-	-	5,374,000	5,374,000
6th Street & Virginia Parking Garage Modifications	TC0610	2,687,000	-	2,687,000	-	-	-	2,687,000	2,687,000
20th Street - Schifferdecker to Country Club Road ROW	TC0611	720,000	-	720,000	-	-	-	720,000	720,000
20th Street - Schifferdecker to Country Club Road	TC0612	5,112,000	-	5,112,000	-	-	-	5,112,000	5,112,000
Jackson - Bridge Replacement at Shoal Creek	TC0613	973,000	4,223	973,000	-	-	-	973,000	973,000
Schifferdecker - New Bridge at Turkey Creek	TC0614	600,000	7,085	600,000	-	-	-	600,000	600,000
TOTAL CAPITAL IMPROVEMENT II PROJECTS		**$ 51,653,000**	**$ 203,745**	**$ 51,653,000**	**$ -**	**$ -**	**$ -**	**$ 51,653,000**	**$ 51,653,000**

Notes:

Project Completed in Current Quarter

Project Complete

Prepared by: Sherri McCulloch

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PUBLIC SAFETY SALES TAX
ANALYSIS
As of January 31, 2016
Sales Tax Rate .50% (1/2)

	PS SALES TAX FY 2016	PS SALES TAX FY 2015	PS SALES TAX FY 2014	PS SALES TAX FY 2013	PS SALES TAX FY 2012	PS SALES TAX FY 2011	PS SALES TAX FY 2010	PS SALES TAX FY 2009	PS SALES TAX FY 2008	PS SALES TAX GRAND TOTAL
Beginning Fund Balance	$ 10,247,328	$ 12,098,927	$ 10,952,669	$ 12,306,432	$ 12,404,776	$ 10,218,565	$ 8,340,901	$ 6,588,782	$ 2,714,594	$ -
Revenues:										
Sales tax receipts	$ 1,672,213	$ 6,797,065	$ 6,567,783	$ 6,209,357	$ 6,417,984	$ 6,281,860	$ 5,815,642	$ 5,804,622	$ 6,087,513	$ 54,973,623
Land Donation	-	-	-	-	-	-	36,000	-	-	36,000
Total Revenue	$ 1,672,213	$ 6,797,065	$ 6,567,783	$ 6,209,357	$ 6,417,984	$ 6,281,860	$ 5,851,642	$ 5,804,622	$ 6,087,513	$ 55,009,623
Expenditures:										
Public Works:										
Electric Charges-Street Lights	$ 83,686	$ 308,949	$ 336,952	$ 342,831	$ 244,282	$ 207,346	$ 96,725	$ 31,975	$ 7,257	$ 1,660,309
Sub-Total Public Works	$ 83,686	$ 308,949	$ 336,952	$ 342,831	$ 244,282	$ 207,346	$ 96,725	$ 31,975	$ 7,257	$ 1,660,309
Police:										
Wages & Benefits	$ 367,720	$ 1,779,680	$ 1,812,395	$ 2,377,418	$ 1,670,021	$ 1,608,017	$ 1,506,077	$ 1,791,349	$ 797,786	$ 13,811,069
Wearing Apparel	4,332	15,195	14,325	17,404	15,767	14,201	18,075	30,240	24,607	167,138
Maintenance Supplies	-	-	-	-	900	833	979	745	1,185	5,615
Operational Supplies	10,591	13,731	12,493	15,739	21,317	19,529	27,283	36,281	33,897	206,323
Computer Peripherals	-	-	-	-	-	-	1,997	-	-	1,997
General Office Supplies	-	607	563	1,271	588	907	1,151	1,009	157	6,254
Small Office Equipment	-	-	-	-		-	-	-	490	490
Small Office Furnishings	-	450	-	480		-	-	-	1,845	2,775
Chemical & Laboratory Suppl	-	2,304	2,121	1,893	2,245	1,871	457	3,513	1,252	15,767
Telephone Charges	3,699	11,007	9,274	8,060	6,140	4,300	3,214	3,192	1,854	50,741
Cellular Telephone	63	220	-	-	-	-	-	-	-	283
Fuel, Oil & Diesel	2,229	18,416	30,159	40,768	51,756	58,639	46,095	28,261	39,634	315,956
Central Garage Repairs	3,460	12,970	15,863	35,559	44,647	40,489	33,738	16,688	19,287	222,700
Vehicle Lease	-	-	-	-		-	-	2,700	-	2,700
Vehicle Cleaning	-	-	-	-		-	-	-	226	226
Laundry Services	-	-	-	273	1,270	979	764	2,343	500	6,129
Maintenance Contracts & Agr	6,023	41,650	41,704	40,886	40,395	43,684	34,804	35,934	41,599	328,316
Travel Expenses	812	2,573	2,106	3,226	4,244	1,216	3,712	9,927	6,383	37,153
Conferences & Seminars	5,090	11,185	9,742	5,915	4,255	2,555	5,654	-	-	44,396
Dues & Memberships	40	35	80	-	-	-	-	-	-	155
Publications & Subscriptions	-	-	-	-		-	798	-	-	798
Printing Services	-	-	-	817	504	320	1,160	1,090	-	3,891
Liability Insurance	8,240	29,981	27,900	32,203	24,571	-	-	-	-	122,895

Prepared by: Leslie Haase

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PUBLIC SAFETY SALES TAX
ANALYSIS
As of January 31, 2016
Sales Tax Rate .50% (1/2)

Land Acquisition	-	-	-	-		-	-	198,456	-	198,456
Motor Vehicles	9,427	31,781	-	89,241		-	-	171,408	142,288	535,572
Building Improvements	-	-	5,153	-	-	-	-	-	-	5,153
Operating Equipment	34,848	26,331	14,988	12,462		-	-	17,764	31,401	137,794
Computer Equipment	-	2,415	3,608			-	19,673	167,488	200,574	640,076
Transfers Out	171,201	655,959	649,951	598,436	582,896	572,782	527,425	505,943	352,527	4,617,120
Sub-Total Police	$ 627,776	$ 2,656,488	$ 2,652,426	$ 3,282,052	$ 2,471,515	$ 2,370,322	$ 2,233,056	$ 3,024,331	$ 1,697,491	$ 21,487,937
Fire:										
Wages & Benefits	$ 355,617	$ 1,562,845	$ 1,383,475	$ 1,840,181	$ 1,256,016	$ 387,432	$ 320,276	$ 679,111	$ 205,174	$ 8,005,055
Wearing Apparel	501	4,662	3,066	1,787	12,528	3,237	1,399	2,250	2,852	32,282
Operational Supplies	-	58	6,034	3,236	5,017	4,549	2,334	1,340	-	22,567
Safety Equipment	1,977	10,378	6,421	15,135	45,715	13,875	10,083	2,407	8,084	114,675
Electric Charges	2,541	41,476	32,558	17,884	10,316	-	-	-	-	104,775
Gas Charges	214	1,569	4,391	3,153	392	-	-	-	-	9,720
Telephone Charges	1,325	3,099	185	97	44	-	-	-	-	4,750
Water Charges	1,958	12,813	10,497	5,074	3,433	-	-	-	-	33,776
Sanitation Charges	424	1,757	231	283	66	-	-	-	-	2,761
Fuel, Oil & Diesel	106	460	-	-	-	-	-	-	-	566
Pest Control	-	405	270	-	70	-	-	-	-	745
Property Repairs	-	1,178	203	-	-	-	-	-	-	1,382
Central Garage Repairs	315	1,355	120	-	-	-	-	-	-	1,790
FEMA Cleanup Fees	-	-	4,828	1,081,134	-	-	-	-	-	1,085,962
Maintenance Contracts & Agr	1,701	10,621	10,170	8,844	8,454	7,830	6,418	7,129	10,232	71,814
Travel Expenses	-	101	786	-		-	56	257	-	1,200
Conferences & Seminars	-	-	800	-		-	95	-	-	895
Paramedic Training	-	300	1,634	2,077	1,737	9,927	-	-	-	15,675
Educational Materials	-	-	-	2,108		1,093	1,360	-	-	4,561
Liability Insurance	8,387	27,647	25,924	24,606	5,158	-	-	-	-	91,722
Building Acquisitions	-	-	-	3,401	1,417,438	676,141	51,332	1,231	-	2,149,544
Land Acquisition	-	-	-	-		-	36,000	-	-	36,000
Motor Vehicles	-	-	28,262	296,063	545,069	-	858,209	-	-	1,727,603
Emergency Operating Equip	-	-	8,556	2,086	114,738	92,826	-	-	-	218,206
Computer Equipment	-	-	-	5,294	7,796	-	649	-	16,360	94,799
Transfers Out	93,539	333,048	323,098	289,830	168,692	156,327	140,969	104,753	69,501	1,679,757
Sub-Total Fire	$ 468,606	$ 2,013,774	$ 1,851,510	$ 3,602,273	$ 3,602,678	$ 1,353,236	$ 1,429,181	$ 798,478	$ 312,203	$ 15,512,583
PS Training Center:										
Janitorial Supplies	$ 228	$ 90	$ -	$ 1,541	$ -	$ -	$ -	$ -	$ -	$ 1,859
Maintenance Supplies	83	-	-	-	-	-	-	-	-	83
Operational Supplies	36	585	402	781	-	-	-	-	-	1,804
General Office Supplies	181	341	297	357	-	-	-	-	-	1,176
Small Office Furnishings	-	-	152	-	-	-	-	-	-	152

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PUBLIC SAFETY SALES TAX
ANALYSIS
As of January 31, 2016
Sales Tax Rate .50% (1/2)

Facility Lease & Rental	5,970	23,880	23,880	3,980						57,710
Electric Charges	179	148	-	-	-	-	-	-	-	327
Telephone Charges	4,233	13,683	11,209	3,140						32,264
Wastewater Charges	3,590	3,043								6,633
Sanitation Charges	212	-	-	-	-	-	-	-	-	212
Property Repairs	205	853	-	-	-	-	-	-	-	1,058
Contractor Fees	-	-	2,079	-	-	-	-	-	-	2,079
Maintenance Contracts & Agr	-	5,500								5,500
Educational Materials	761	4,658	5,500	-	-	-	-	-	-	10,920
Copy Services	2,330	10,850								13,180
Fees & Permits	-	370	-	-	-	-	-	-	-	370
Liability Insurance	1,261	4,110								5,371
Building Acquisitions	222,548	3,213,429	180,511	-	-	-	-	-	-	3,616,488
Office Equipment	-	-	-	15,748	-	-	-	-	-	15,748
Office Furnishings	-	-	-	34,651	-	-	-	-	-	34,651
Computer Equipment	-	-	-	3,631	-	-	-	-	-	3,631
Sub-Total PS Training Center	$ 241,816	$ 3,281,540	$ 224,029	$ 63,830	$ -	$ -	$ -	$ -	$ -	$ 3,811,215
TIF Payments to Developer	$ 116,736	$ 387,912	$ 356,607	$ 272,134	$ 197,854	$ 164,746	$ 215,016	$ 197,719	$ 196,373	$ 2,156,658
Sub-Total TIF Payments Out	$ 116,736	$ 387,912	$ 356,607	$ 272,134	$ 197,854	$ 164,746	$ 215,016	$ 197,719	$ 196,373	$ 2,156,658
Total Expenditures	$ 1,538,620	$ 8,648,664	$ 5,421,525	$ 7,563,120	$ 6,516,328	$ 4,095,649	$ 3,973,978	$ 4,052,503	$ 2,213,324	$ 44,628,702
Net Change in Fund Balance	$ 133,593	$ (1,851,598)	$ 1,146,258	$ (1,353,763)	$ (98,344)	$ 2,186,211	$ 1,877,664	$ 1,752,119	$ 3,874,188	$ 10,380,921
Ending Fund Balance	$ 10,380,921	$ 10,247,328	$ 12,098,927	$ 10,952,669	$ 12,306,432	$ 12,404,776	$ 10,218,565	$ 8,340,901	$ 6,588,782	$ 10,380,921

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CITY OF JOPLIN, MISSOURI
PUBLIC SAFETY SALES TAX
PROJECTED EXPENDITURES COMPARED TO SALES TAX ITEMS
As of January 31, 2016

DESCRIPTION	PER PERSON		ORIGINAL PROJECTED COSTS	ANNUAL FY 2016 COSTS	PRIOR YEARS COSTS	GRAND TOTAL COSTS	SUMMARY/EXPLANATION
OPERATIONAL EXPENDITURES (ANNUAL):							
25 Additional Police Officers (5 Addtl/5 Shifts)	70,782	*	1,769,550	518,128	17,308,279	17,826,406	25 Police Officers hired
5 Detectives/Crime Analyst/Drug Interdiction	70,782	*	353,910	103,626	2,568,828	2,672,454	5 Police Officer/Detectives hired
15 Additional Firefighters for 1st Additional Station (4 Addtl/3 Shifts, plus 3 coverage)	48,379		725,685	318,344	5,147,814	5,466,158	15 Firefighters hired
3 Coverage Firefighters for Current Operations	48,379		145,137	63,669	2,031,685	2,095,354	3 Firefighters hired
Increase Station 3 Personnel to 4 Staff	48,379		145,137	63,669	2,031,685	2,095,354	3 Firefighters hired
12 Firefighters for 2nd Additional Station	48,379		580,548				
Fire Training Captain	56,051		56,051	21,223	493,511	514,734	1 Fire Training Captain hired
Neighborhood Security Light Program (3,700 Additional at $250 each annually)			925,000	83,686	1,576,622	1,660,308	2,400 Streetlights
				-			
Wireless Access for Public Safety			50,000	7,724	392,405	400,129	Monthly Recurring Charge
Police Substation			10,000	-	198,456	198,456	Substation to be repaid
Public Safety Training Center			-	19,268	111,629	130,897	
Sub-Total Operational Ongoing Costs			4,761,018	1,199,336	31,860,914	33,060,250	
CAPITAL EXPENDITURES (ONE-TIME):							
Mobile Data Computers			375,000		326,190	326,190	MDC's-58 for Police & 15 for Fire Installed
1st Additional Westside Station			1,325,000	-	2,194,100	2,194,100	Construction Complete
Engine for Westside Station			450,000	-	728,053	728,053	Engine Purchased
First Response Vehicle for Westside Station			200,000	-	303,443	303,443	Rescue Purchased
Brush Truck for Westside Station			50,000	-	32,376	32,376	Brush Truck Purchased
Joint Fire/Police Training Center			3,000,000	222,548	3,457,770	3,680,318	Design Stage
Ladder Truck Replacement for Station 1			1,000,000		858,209	858,209	Ladder Truck Obtained
Handheld Ticket Writers ($5,000 @ 46)			230,000		75,664	75,664	Software Based Ticket Writers
Public Safety AS/400 New Unit			100,000		127,476	127,476	Installation Complete
2nd Additional Eastside Station			1,325,000				
Engine for Eastside Station			450,000				
Additional Joint Fire/Police Training Center Needs			2,000,000				
Rebuild Fire Stations lost in tornado				-	1,085,962	1,085,962	Stations rebuilt
Sub-Total One-Time Capital Costs			10,505,000	222,548	9,189,243	9,411,791	
TIF Expense Payments to Developer				116,736	2,039,921	2,156,657	
GRAND TOTAL ACTUAL EXPENDITURES				**1,538,620**	**43,090,079**	**44,628,699**	

*The cost of additional dispatchers and vehicles is included in the per person police officer cost.
**Support Growth of $558,000 and Replacement Reserve of $600,000 not shown.
Completed Capital Items

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